

### BAMBERG COUNTY MONTH-END FINANCIAL REPORT- MAY 2016 PREPARED FOR COUNTY COUNCIL MEETING OF July 11, 2016 FINANCIAL HIGHLIGHTS

#### **GENERAL FUND**

- Total budgeted revenues for FY16 are \$6,505,149 and the actual revenues collected through May 2016 are \$6,125,015 representing 94% of the budgeted amount.
- General Fund Departments have collectively spent 92% of their budget at \$5,988,128 YTD, with the revenues exceeding expenditures by \$136,887.

#### SPECIAL REVENUE FUNDS: E911/EMERGENCY MANAGEMENT, ROAD MAINTENANCE, RURAL FIRE SERVICE

- Overall, revenues in these 3 funds through May are \$923,211 representing 81% of the budgeted amount of \$1,132,378.
- On the expenditure side all three of these departments have been operating within budget and have collectively spent \$930,248.

#### **ENTERPRISE FUND: SOLID WASTE**

- Budgeted revenues for Landfill/Solid Waste Department are \$1,215,479. Through May 2016 we have collected \$979,367 representing 80% of the annual budget.
- Total YTD expenditures in Landfill/Solid Waste totaled \$920,047 representing 75% of the budgeted amount.
- Overall, county wide, all departments are operating within budget and within expected bounds.

#### BAMBERG COUNTY FY16 BUDGET ANALYSIS

#### GENERAL FUND (010)

DEPT#	REVENUES	YEAR-TO-DATE May FY15	YEAR-TO-DATE May FY16	ANNUAL BUDGET FY16	% OF BUDGET RECEIVED	TO GO AMOUNT
00028	LOCAL OPTION SALES TAX	818,632	884,839	850,000	104%	-34,839
00040	ALLOCATED TAXES	3,479,550	3,648,511	3,823,360	95%	174,849
00041	TREASURER	110,487	175,024	156,142	112%	-18,882
00042	CLERK OF COURT	189,085	140,371	180,000	78%	39,629
00043	JUDGE OF PROBATE	22,736	19,401	22,000	88%	2,599
00044	TAX ASSESSOR	33,786	45,592	43,500	105%	-2,092
00045	MAGISTRATE	26,475	20,180	31,000	65%	10,820
00046	SHERIFF	142,624	154,210	172,000	90%	17,790
00049	STATE SOURCES	735,969	747,038	814,188	92%	67,150
01500	DELINQUENT TAX COLLECTOR	-	0	014,100	0%	07,130
00099	ALL OTHER DEPARTMENTS	1,046,863	289,850	412,959	70%	123,109
	TOTAL REVENUES	6,606,207	6,125,015	6,505,149	94%	380,134
		YEAR-TO-DATE	YEAR-TO-DATE	ANNUAL	% OF	
		May	May	BUDGET	BUDGET	REMAINING BUDGET
		FY15	FY16	FY16	EXPENDED	
DEPT #	EXPENDITURES					
00100	ADMINISTRATION	137,249	160,934	167,726	96%	6,792
00300	AUDITOR	52,995	72,547	104,244	70%	31,697
00400	TREASURER	79,105	98,867	135,581	73%	36,714
00500	CLERK OF COURT	177,253	202,993	260,600	78%	57,607
00600	PROBATE JUDGE	81,175	91,596	117,602	78%	26,006
00700	SHERIFF	617,666	776,303	1,010,908	77%	234,605
00800	DETENTION CENTER	458,379	572,848	725,842	79%	152,994
00900	MAGISTRATE	134,374	179,985	205,519	88%	25,534
01000	CORONER	28,717	33,988	39,698	86%	5,710
01100	ASSESSOR	161,012	213,236	269,773	79%	56,537
01120	BUILDING CODES/PLANNING	45,971	60,246	72,084	84%	11,838
01200	VOTER REGISTRATION	58,323	106,643	152,494	70%	45,851
01400	DISPATCHING	201,371	266,089	364,060	73%	97,971
01500	DELINQUENT TAX COLLECTOR	60,138	108,142	135,052	80%	26,910
01600	CENTRAL SERVICES & UTILITIES	541,564	630,292	599,800	105%	-30,492
01700	CONTRACT AGENCIES	761,665	837,126	842,187	99%	5,061
01720	NON-CONTRACT AGENCIES	115,279	116,444	120,847	96%	<b>4,</b> 403
01800	CONTINGENCY & GRANT MATCHES	11,879	0	25,000	0%	25,000
01900	DEBTS & BENEFITS	910,528	544,440	4,005	0%	(540,435)
02010	MOSQUITO CONTROL	4,598	4,462	6,300	71%	1,838
02100	FINANCE	222,205	343,824	358,822	96%	14,998
02120	BUILDING & GROUNDS	121,363	223,615	172,510	130%	-51,105
02130	INFORMATION TECHNOLOGY	90,810	94,341	104,850	90%	10,509
02400	COUNTY ATTORNEY	69,578	94,138	194,617	48%	100,479
02700	COUNTY COUNCIL	94,914	128,170	199,782	64%	71,612
02800	VETERANS AFFAIRS	16,777	26,859	29,881	90%	3,022
02900	TRANSFER OUT		0	25 365	09/	95 355

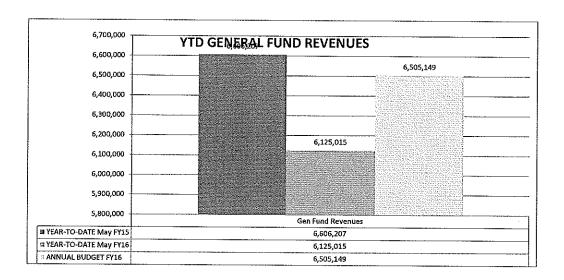
TOTAL REVENUE OVER (UNDER) EXPENDITURES 136,887 0

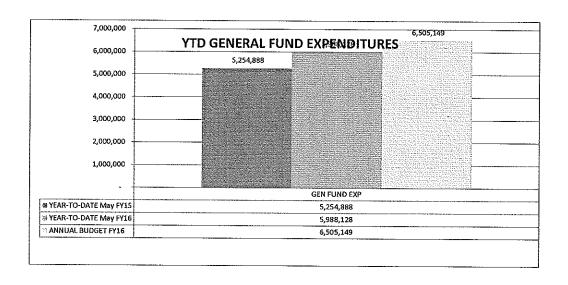
TRANSFER OUT

02900

TOTAL EXPENDITURES 5,254,888 5,988,128 5,505,149 92% 517,021

85,365



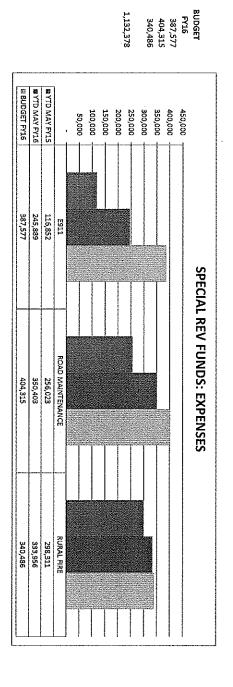


## SPEC REV FUNDS

SPECIAL REVENUE FUNDS REVENUE AND EXPENDITURE SUMMARY
FY15 AND FY16

TOTAL	E911 ROAD MAINTENANCE RURAL FIRE	REVENUES
867,994	187,034 303,540 377,420	YTD MAY FY15
923,211	204,761 332,670 385,780	MAY FY16
1,132,378	387,577 404,315 340,486	BUDGET FY16

BUDGET FY16	450,000 — 400,000 — 350,000 —	S	387,577 404,315
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387,577 404,315	300,000		****
340,486	200,000	187,034 204,761	
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	100,000		1
	2000		
		E911	L
	∴ YTD MAY FY15	187,034 204,761	
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E911 ROAD MAINTENANCE RURAL FIRE

**EXPENSES** 

YTD MAY FY15 116,852 256,023 298,311

245,889 350,403 333,956

MAY DTY

TOTAL

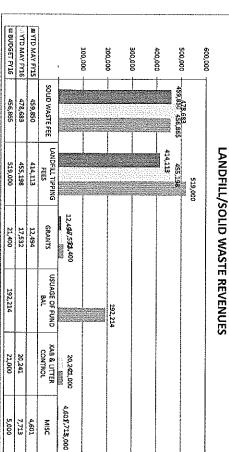
671,186

930,248

# SOLID WASTE/LANDFILL REVENUE AND EXPENDITURE SUMMARY FY15 AND FY16

	TOTAL	MISC	KAB & LITTER CONTROL	USUAGE OF FUND BAL	GRANTS	LANDFILL TIPPING FEES	SOLID WASTE FEE	REVENUES			
	891,058	4,601			12,494	414,113	459,850		FY15	MAY	Ą
,	979,367	7,713	20,241		17,532	455,198	478,683		91.kd	MAY	ð
	1.215.479	5,000	21,000	192,214	21,400	519,000	456,865		FY16	BUDGET	

	MAY	MAY	BUDGET	
	FY15	FY16	FY16	
JES				
VASTE FEE	459,850	478,683	456,865	
LL TIPPING FEES	414,113	455,198	519,000	
	12,494	17,532	21,400	
E OF FUND BAL			192,214	
ITTER CONTROL		20,241	21,000	
	4,601	7,713	5,000	
	891,058	979,367	1,215,479	



				920,047	25,560	28,951	36,370	122,578	1,137	329,386	15,413	1,214	45,399	•	1,038	1,158	311,843	FY16	YTO
				1,215,479	35,000	35,820	47,398	140,000	1,500	356,000	45,000	3,000	70,000		2,000	1,000	478,761	FY16	BUDGET
# BUDGET FY16	# YTD MAY FY16	# YTD MAY FY15			X00,000	100 000		200,000		300,000	200		400,000		morrane			600,000	
478,761	-	280,269													No.			-	
1,000	1,158	360	OPERATIONS SUPPLIES					***************************************											
2,000	1,038		SUPPLIES	-				***************************************		And over Hillshord and Sheemen placemen			Andreas de la constitución de la					and the second s	
,	,	23,518	EQPT REPLACE										***************************************		-Hirdinard communication				⅀
70,000	45,399	67,271	LANDFILL	af				4 married and 10 marr		***************************************									NDFILL/:
3,000	1,214	1,617	GAS & FUEL	-									***************************************						LANDFILL/SOLID WASTE EXPENSES
45,000	15,413	,	C&D CMPPING																/ASTE E)
356,000	329,386	338,616	WASTE									No.			1				(PENSE
1,500	1,137	1,209	OPERATIONS CONTRACT							A History and the second			A. Hard are the commenced and		-1440144444				<b>,</b>
140,000	122,578	122,450	LADS CONTRACT												dimend on or or or or or or				
47,398	36,370		CAPITAL LEASE					***************************************					to the state of th						
35,820	28,951		LITTER CONTROL		***************************************					***************************************								4144444444	
35,000	25,560	19,438	ENGINEERIN G SVCS					***************************************											100

EXPENSES

SALARIES & FRINGES

OPERATIONS

SUPPLIES

EQPT REPLACE

LANDFILL

GAS & FIVEL

C&D CHIPPING

SOLID WASTE CONTRACT

LADS OPERATIONS

LADS OPERATIONS

LADS CONTRACT

CAPITAL LEASE

KAB & LITTER CONTROL

ENGINEERING SVCS

19,438

LANDFILL